

Exhibit 64

OLD PARK LANE CAPITAL PLC[†]

Old Park Lane Capital PLC
49, Berkeley Square
London W1J 5AZ

The Proper Pacific LLC 401k Plan
31W 21st Street, Apt. 2N, New York, NY 10010, United
States of America

Quarter 4 - 2014

Remittance Breakdown - PPL01/Q4/2014

TAS Platform Fee



USD 3,682.80

Belgium

Equity Fee

USD 112.01

Forward Fee

USD 7,467.60

Stock Loan Fee

USD 1,247.65

Denmark

Equity Fee

USD 74.65

Forward Fee

USD 14,930.70

Stock Loan Fee

USD 2,486.55

Total Amount Due



USD 30,001.97

Clients wishing to credit their broking accounts via BACS or CHAPS should send funds to: Jarvis Investment Management Plc Client Account, Natwest, Sort Code: 55-70-13, Account Number: 78322936, Reference: (your client code)

OLD PARK LANE CAPITAL PLC, 49 BERKELEY SQUARE, LONDON W1J 5AZ

T: +44 (0)20 7493 8188 F: +44 (0)20 7493 3576 W: WWW.OLDPLC.COM

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TAS Platform Fees

Fee Type	Settle Date	Base Fees	Billed Amount
Platform Fee	28 November 2014	EUR 1,500.00	USD 1,867.80
Platform Fee	31 December 2014	EUR 1,500.00	USD 1,815.00
	Total	EUR 3,000.00	USD 3,682.80

Transaction FeesBelgiumEquity

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date	Base Fees	Billed Amount
Buy	ABI	ANHEUSER-BUSCH INBEV NV	BAS01	EUR	89.7100	836,027	209,402,248.23	11 November 2014	17 November 2014	EUR 15.00	USD 18.70
Buy	ABI	ANHEUSER-BUSCH INBEV NV	BAS01	EUR	89.7100	662,159	209,402,248.23	11 November 2014	17 November 2014	EUR 15.00	USD 18.70
Buy	ABI	ANHEUSER-BUSCH INBEV NV	BAS01	EUR	89.7100	836,027	209,402,248.23	11 November 2014	17 November 2014	EUR 15.00	USD 18.70
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BAS01	EUR	91.7100	817,795	214,070,674.23	10 December 2014	15 December 2014	EUR 15.00	USD 18.64
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BAS01	EUR	91.7100	698,623	214,070,674.23	10 December 2014	15 December 2014	EUR 15.00	USD 18.64
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BAS01	EUR	91.7100	817,795	214,070,674.23	10 December 2014	15 December 2014	EUR 15.00	USD 18.64
								Total		EUR 90.00	USD 112.01

Forward

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Expiry Date	Base Fees	Billed Amount
Sell	ABI	ANHEUSER-BUSCH INBEV NV	COR01	EUR	89.0000	2,334,213	207,744,957.00	11 November 2014	20 March 2015	EUR 3,000.00	USD 3,739.20
Buy	ABI	ANHEUSER-BUSCH INBEV NV	COR01	EUR	91.7300	2,334,213	214,117,358.49	10 December 2014	20 March 2015	EUR 3,000.00	USD 3,728.40
								Total		EUR 6,000.00	USD 7,467.60

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OLD PARK LANE CAPITAL PLC⁺

Stock Loan

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date	Description	Cash Pool Type	Base Fees	Billed Amount
Lend	ABI	ANHEUSER-BUSCH INBEV NV	GNO01	EUR	89.7100	2,334,213	209,402,248.23	14 November 2014	17 November 2014	Fee Rate = 57.74, Interest rate = 70.00, Fixed	Fixed	EUR 500.00	USD 626.25
Recall	ABI	ANHEUSER-BUSCH INBEV NV	GNO01	EUR	91.7100	2,334,213	214,070,674.23	10 December 2014	15 December 2014	No text	EUR 500.00	USD 621.40	
										Total	EUR 1,000.00	USD 1,247.65	

Denmark

Equity

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date	Base Fees	Billed Amount	
Buy	CHR	CHR HANSEN HOLDING A/S	BAS01	DKK	258.9000	839,500	217,346,550.00	27 November 2014	02 December 2014	EUR 15.00	USD 18.71	
Buy	COLOB	COLOPLAST-B	BAS01	DKK	527.0000	930,208	490,219,616.00	04 December 2014	09 December 2014	EUR 15.00	USD 18.56	
Sell	CHR	CHR HANSEN HOLDING A/S	BAS01	DKK	261.0000	839,500	219,109,500.00	16 December 2014	18 December 2014	EUR 15.00	USD 18.76	
Sell	COLOB	COLOPLAST-B	BAS01	DKK	501.5000	930,208	466,499,312.00	17 December 2014	19 December 2014	EUR 15.00	USD 18.62	
										Total	EUR 60.00	USD 74.65

Forward

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Expiry Date	Base Fees	Billed Amount	
Sell	CHR	CHR HANSEN HOLDING A/S	AMA01	DKK	256.4200	839,500	215,264,590.00	27 November 2014	20 March 2015	EUR 3,000.00	USD 3,741.60	
Sell	COLOB	COLOPLAST-B	AMA01	DKK	522.0400	930,208	485,605,784.32	04 December 2014	20 March 2015	EUR 3,000.00	USD 3,712.50	
Buy	CHR	CHR HANSEN HOLDING A/S	AMA01	DKK	261.2200	839,500	219,294,190.00	16 December 2014	20 March 2015	EUR 3,000.00	USD 3,752.70	
Buy	COLOB	COLOPLAST-B	AMA01	DKK	501.9100	930,208	466,880,697.28	17 December 2014	20 March 2015	EUR 3,000.00	USD 3,723.90	
										Total	EUR 12,000.00	USD 14,930.70

Stock Loan

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Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date	Description	Cash Pool Type	Base Fees	Billed Amount
Lend	CHR	CHR HANSEN HOLDING A/S	GNO01	DKK	258.9000	839,500	217,346,550.00	01 December 2014	02 December 2014	Fee Rate = 35.67, Interest rate = 70.00, Fixed	Fixed	EUR 500.00	USD 624.70
Lend	COLOB	COLOPLAST-B	GNO01	DKK	527.0000	930,208	490,219,616.00	08 December 2014	09 December 2014	Fee Rate = 36.47, Interest rate = 70.00, Fixed	Fixed	EUR 500.00	USD 615.75
Recall	CHR	CHR HANSEN HOLDING A/S	GNO01	DKK	261.0000	839,500	219,109,500.00	16 December 2014	18 December 2014	No text	EUR 500.00	USD 625.45	
Recall	COLOB	COLOPLAST-B	GNO01	DKK	501.5000	930,208	466,499,312.00	17 December 2014	19 December 2014	No text	EUR 500.00	USD 620.65	
											Total	EUR 2,000.00	USD 2,486.55
											Grand Total	USD 30,001.97	

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